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UNITED STATES DISTRICT COURT
DISTRICT OF OREGON
EUGENE DIVISION

UNITED STATES OF AMERICA

6:22-cr-00317-MC-001

v.

**GOVERNMENT’S SENTENCING
MEMORANDUM**

ANNE HANKINS,

Defendant.

Introduction

Defendant Anne Hankins deliberately altered bank statements and financial records for 18 months in an effort to conceal the alarming financial condition of her company from the victim, ultimately selling her share of that same company to the victim for \$1.5 million. Hankins is well-deserving of the 27-month prison sentence the government recommends.

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Factual Background

A. The Offense Conduct

WCMC, LLC operated several yearly country music festivals in Oregon and Idaho, including the Willamette Country Music Festival in Linn County. The company originated with defendant Anne Hankins around 2008. In 2013, Endeavor¹ purchased 51% of WCMC, LLC from Hankins for \$800,000. Hankins continued as President of WCMC from 2013 through September 2018.

Starting in 2016, after an influx of over \$2 million into WCMC after the August 2016 concerts, Endeavor began requiring that Hankins provide it with monthly financial reports, including bank statements for WCMC and a spreadsheet with information about WCMC's income, profits, losses, cash on hand, and liabilities.

From the very first month, Hankins provided false financial summaries and altered bank statements to Endeavor. Hankins scanned the bank statements into a computer and manually altered the statements, eliminating information about deposits and expenditures and changing the beginning and ending balances on each statement.

For example, here is a copy of the unaltered WCMC January 2018 statement, which shows the account with an ending balance of \$16,407.24:

Main Street Checking

Account Number	**** 9794	Number of Enclosures:	112
Previous Balance	138,482.75	Statement Dates	1/01/18 thru 1/31/18
42 Deposits	848,497.85	Average Ledger	40,444.14
131 Checks & Debits	970,573.36	Average Collected	30,222.36
Service Charge / Fees	.00		
Interest Paid	.00		
Ending Balance	16,407.24		

¹ "Endeavor" collectively refers to WCMC Holdings, LLC; William Morris Endeavor Entertainment, LLC; and WME IME, LLC.

And here is a copy of the statement Hankins altered and sent to Endeavor, showing the same WCMC account with an ending balance of \$1,137,857.26:

Main Street Checking

Account Number	**** 9794	Number of Enclosures:	109
Previous Balance	1,060,615.75	Statement Dates	1/01/18 thru 1/31/18
34 Deposits	776,369.55	Average Ledger	1,240,444.14
122 Checks & Debits	699,128.04	Average Collected	1,230,222.36
Service Charge / Fees	.00		
Interest Paid	.00		
Ending Balance	1,137,857.26		

A copy of the first page of all original and altered bank statements is provided in Exhibit A.

Imperative to the story of these fraudulent acts is a discussion of the material that was omitted from the statements. Hankins removed significant third-party loans, termed as promissory notes, that were used to prop up and pay WCMC expenses.² The removal of these loans from the bank statements and the financial spreadsheets painted a rosy picture of the financial operation of the company, a picture Endeavor relied upon in its decision to purchase the remaining 49% interest in WCMC. Whether or not she was authorized to take out the loans, when Endeavor paid Hankins \$1.5 million for her remaining WCMC interest in March 2018, it was unaware that WCMC's bank account was over \$1 million less than promised and that WCMC was on the hook for over \$5.3 million in promissory notes.

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² To be clear – the government takes no position on whether Hankins was authorized to take out these third-party loans on behalf of WCMC. Both Hankins and Endeavor have ongoing civil litigation as to the validity of Hankins's actions related to the promissory notes. The only claim the government asserts here is that Hankins removed the promissory notes from the bank statements, such that Endeavor did not know the true financial condition of WCMC at the time of purchasing the remaining 49% interest.

The blatant alteration of the bank records hid the accurate financial condition of WCMC. These actions were material to Endeavor's decision to purchase the remaining interest in the company.

After receiving the \$1.5 million, Hankins used over a quarter-million dollars to pay off a particular personal debt: her restitution obligation from her previous fraud case. That previous fraud case stemmed from a false loan application Hankins submitted to obtain a loan for her former company. The loan included a \$350,000 line of credit that was completely drawn within a week of being issued. Shortly thereafter, the Internal Revenue Service filed a lien against the company for delinquent taxes, and Hankins' company ultimately filed for bankruptcy with over two million dollars in liabilities. The victim in that case suffered a loss of \$350,000 on the fraudulently obtained loan.

Hankins pleaded guilty to bank fraud in 2001, and still had a significant restitution balance remaining at the time of the sale of her 49% interest in WCMC. Less than a month after receiving \$1.5 million from the proceeds of her fraud, Hankins had the credit union cut a cashier's check to satisfy her restitution obligation.

THE BACK OF THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK. ABSENCE OF THIS FEATURE INDICATES A COPY.

3232

SELCO
COMMUNITY CREDIT UNION
(841) 888-8000
(800) 445-4483
www.selco.org

DATE
03/26/18

CASHIER'S CHECK \$251,444.70

** TWO HUNDRED FIFTY ONE THOUSAND FOUR HUNDRED FORTY FOUR DOLLARS AND 70 CENTS **
SELCO COMMUNITY CREDIT UNION

CLERK OF COURT

PAY TO THE ORDER OF
RE: ANNE MARIE HANKINS

Authorized Signature

6:01-CR-60100-01

B. The Charges

Defendant was charged in a two-count information with Wire Fraud, in violation of 18 U.S.C. § 1343, and Money Laundering, in violation of 18 U.S.C. § 1957.

C. The Plea Agreement & Guideline Computations

Defendant agreed to plead guilty to both counts, and in exchange, the government will, subject to the limitations set forth in the agreement, recommend that defendant receive a three-level reduction for acceptance of responsibility and a three-level downward variance under 18 U.S.C. § 3553.

Along with the departures and variances described above, the parties agree with the following PSR guideline computations:

Enhancements	Offense Level
Base - USSG § 2B1.1(a)(1)	7
Loss - USSG § 2B1.1(b)(1)(H) More than \$550,000	+14
Sophisticated Means - USSG § 2B1.1(b)(10)(C)	+2
Money Laundering Conviction USSG § SB1.1(b)(2)(A)	+1
FINAL GUIDELINE RANGE	27-33 Months

Argument**A. Government's Recommended Sentence**

This matter has finally arrived at sentencing after reams of briefing on numerous contested post-plea issues on what is, by all accounts, a relatively simple fraud case. Hankins unabashedly lied repeatedly over the course of 18 months about the financial condition of WCMC. She admitted to doing so. Those lies resulted in a \$1.5 million payout that would not

have occurred but for those lies. A 27-month prison sentence is appropriate to hold Hankins accountable for this conduct.

Altering bank statements was not some mistake Hankins accidentally made, nor was it an easy process. It required her to scan the statements, carefully extract certain deposits or expenditures, calculate new totals, all the while formatting the statements to avoid detection. She then transferred those new, false numbers to financial spreadsheets and emailed them to Endeavor. It was a deliberate act that she repeated month after month after month. Her knowledge of what she was doing is evident. For example, on the very day she sold her 49% interest in WCMC for \$1.5 million, Endeavor sought access to the bank accounts. Hankins's response to that request is telling:

From: Anne Hankins
Sent: Thursday, March 01, 2018 3:43 PM
To: [REDACTED]
Subject: FW: WCMC, LLC Bank Account(s)

Well this isn't good.....and not sure how we get around it.

Anne Hankins
President
WCMC, LLC
BootsNBeach LLC
Idaho Country Concerts, LLC
PO Box 23638
Eugene, OR 97402
(541) 345-WCMF (9263)
FAX: (541) 687-9722

From: [REDACTED]@endeavorco.com]
Sent: Thursday, March 1, 2018 3:40 PM
To: Anne Hankins <[REDACTED]>
Subject: WCMC, LLC Bank Account(s)

Hi Anne,

I hope all is well!

Now that the purchase agreement has been executed, can you please introduce me to the relationship manager for the WCMC LLC bank account we hold at Pacific Continental? Is there only

It “wasn’t good” because Hankins knew that, by having access to the bank accounts, Endeavor could uncover her year-and-a-half of fraud. Eventually Endeavor did find out, but only after another 6 months with Hankins at the helm of WCMC, being paid as its President.

Hankins, in her post-plea pleadings, has attempted to cast the blame on Endeavor for her actions in submitting 18 months of fraudulent financials. Yet it is Hankins who has pleaded guilty and admitted to knowingly devising a scheme to defraud Endeavor. Hankins who pleaded guilty and admitted to acting with an intent to defraud – an intent to deceive and cheat Endeavor. And Hankins who admitted that she used the proceeds of her fraud to pay off her restitution from her prior fraud conviction.

The 27-month recommendation already bakes in any argument that Hankins is differently situated from other fraud defendants, as the government agreed to a three-level downward variance under 18 U.S.C. § 3553. Hankins defrauded Endeavor out of \$1.5 million and must be held accountable.

B. Restitution

Under the Crime Victims' Rights Act, a crime victim has the right to "full and timely restitution as provided by law." 18 U.S.C. § 3771(a)(6). More specifically, pursuant to the Mandatory Victim Restitution Act, a conviction for wire fraud requires that the Court order a defendant to pay restitution to the victim of the crime. 18 U.S.C. § 3663A(c)(1)(A)(ii). In terms of restitution, “losses are confined to actual losses directly resulting from a defendant's offense.” *United States v. Bussell*, 504 F.3d 956, 964 (9th Cir. 2007). “[A]ctual loss for restitution purposes is determined by comparing what actually happened with what would have happened if [the defendant] had acted lawfully.” *Id.* (citation omitted).

While Hankins has attempted to complicate the issue, the restitution here is, again, quite simple. But for Hankins' fraud, Endeavor would not have purchased the remaining 49% interest in WCMC for \$1.5 million. Put another way, Endeavor lost \$1.5 million due to Hankins' fraudulent conduct.

Hankins may contend that she put money back into WCMC after she received the \$1.5 million, and that her payments should reduce the restitution ordered. Hankins's expected argument is a red herring. Regardless of what she put back into the company's bank account, Endeavor would not have given Hankins any money for her 49% interest had they known the true financial state of the company. Moreover, as alleged in the Information and admitted to in the Plea Agreement, the bank statement Endeavor relied upon in January 2018 claimed the account had over \$1.1 million in the coffers, when in reality it sat at just above \$16,000. Any money deposited in the bank merely attempted to cover the fraud Hankins already perpetrated. The money deposited into the bank did not cover the \$1.1 million deficiency, let alone the \$1.5 million Endeavor paid Hankins on March 1, 2018.

If Hankins had acted lawfully, Endeavor would not have paid her \$1.5 million. It is entitled to a restitution order in that amount.

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Conclusion

Based on the foregoing, the government recommends that this Court impose a sentence of 27 months, followed by a three-year term of supervised release, subject to the standard conditions, and restitution in the amount of \$1,500,000.

Dated: March 8, 2023

Respectfully submitted,

NATALIE K. WIGHT
United States Attorney

/s/ Gavin W. Bruce
GAVIN W. BRUCE
Assistant United States Attorney



Statement Date
September 30, 2016
Account Number
****9794

ORIGINAL

000001 008



WCMC, LLC

We'd Like to Let You Know...

Fall Holiday Reminders

Pacific Continental Bank offices will be closed on **Monday, October 10**, in observance of Columbus Day, and on **Friday, November 11**, in observance of Veterans Day.

Online and Mobile Banking Downtime

We know you rely on access to our online and mobile banking platforms for your banking needs. That is why we wanted to give you advanced notice that both online and mobile banking will be down from **Saturday, October 8, at 5:00 p.m. (PST) through Monday, October 10, at 8:00 a.m. (PST) approximately**, while we onboard our new Foundation Bank clients onto our systems. We greatly appreciate your patience during this time. We apologize for any inconvenience this may cause. If you have any questions, please contact our Client Support Team at 877-231-2265 or banking@therightbank.com.

Main Street Checking

Account Number **** 9794
Previous Balance 6,218.48
47 Deposits 1,258,993.35
120 Checks & Debits 1,223,616.95
Service Charge / Fees 12.00
Interest Paid .00
Ending Balance 41,582.88

Number of Enclosures: 82
Statement Dates 9/01/16 thru 10/02/16
Average Ledger 20,886.36
Average Collected 5,521.19-



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Details of Service Charge

Date	Description	Item Cost	Over Limit By:
9/30	Balance Fee in Service Charge	12.00	

Deposits and Additions

Date	Description	Amount
9/01	NET SETLMT MERCH BANKCARD 1470770502 16/09/01	56,634.50
9/01	Funds Transfer via Online	1,500.00
9/01	Funds Transfer via Online	2,000.00
9/01	Funds Transfer via Online	3,000.00
9/01	Funds Transfer via Online	5,500.00
9/02	NET SETLMT MERCH BANKCARD 1470770502 16/09/02	33,122.50



Statement Date

September 30, 2016

Account Number

****9794

ALTERED

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WCMC LLC

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We know you rely on access to our online and mobile banking platforms for your banking needs. That is why we wanted to give you advanced notice that both online and mobile banking will be down from **Saturday, October 8, at 5:00 p.m. (PST) through Monday, October 10, at 8:00 a.m. (PST) approximately**, while we onboard our new Foundation Bank clients onto our systems. We greatly appreciate your patience during this time. We apologize for any inconvenience this may cause. If you have any questions, please contact our Client Support Team at 877-231-2265 or banking@therightbank.com.

Main Street Checking

Account Number **** 9794
 Previous Balance 6,218.48
 27 Deposits 197,503.54
 64 Checks & Debits 79,847.65
 Service Charge / Fees 12.00
 Interest Paid .00
 Ending Balance 123,874.37

Number of Enclosures: 60
 Statement Dates 9/01/16 thru 10/02/16
 Average Ledger 60,886.36
 Average Collected 115,521.19



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Details of Service Charge

Date	Description	Item Cost	Over Limit By:
9/30	Balance Fee in Service Charge	12.00	

Deposits and Additions

Date	Description	Amount
9/01	NET SETLMT MERCH BANKCARD 1470770502 16/09/01	6,634.50
9/02	NET SETLMT MERCH BANKCARD 1470770502 16/09/02	3,122.50
9/06	NET SETLMT MERCH BANKCARD 1470770502 16/09/06	8,698.00



Statement Date

October 31, 2016

Account Number

****9794

ORIGINAL

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WCMC LLC

We'd Like to Let You Know...

Holiday Reminder

Pacific Continental Bank offices will be closed on **Friday, November 11**, in observance of Veterans Day. Offices will also be closed on **Thursday, November 24**, in observance of Thanksgiving Day, but will be open for regular business hours on Friday, November 25.

Main Street Checking

Account Number **** 9794
Previous Balance 41,582.88
37 Deposits 950,051.36
129 Checks & Debits 979,043.05
Service Charge / Fees 12.00
Interest Paid .00
Ending Balance 12,579.19

Number of Enclosures: 92
Statement Dates 10/03/16 thru 10/31/16
Average Ledger 29,504.83
Average Collected 15,928.79

Details of Service Charge

Date	Description	Item Cost	Over Limit By:
10/31	Balance Fee in Service Charge	12.00	

Deposits and Additions

Date	Description	Amount
10/03	NET SETLMT MERCH BANKCARD 1470770502 16/10/03	27,782.50
10/03	NET SETLMT MERCH BANKCARD 1470770502 16/10/03	44,944.00
10/03	NET SETLMT MERCH BANKCARD 1470770502 16/10/03	49,260.00
10/03	NET SETLMT MERCH BANKCARD 1470770502 16/10/03	70,685.50
10/05	NET SETLMT MERCH BANKCARD	17,062.00

**PACIFIC CONTINENTAL[®]**
BANK**Statement Date**

October 31, 2016

Account Number

****9794

ALTERED

000001 008



WCMC LLC

We'd Like to Let You Know...**Holiday Reminder**

Pacific Continental Bank offices will be closed on **Friday, November 11**, in observance of Veterans Day. Offices will also be closed on **Thursday, November 24**, in observance of Thanksgiving Day, but will be open for regular business hours on Friday, November 25.

Main Street Checking

Account Number **** 9794
 Previous Balance 123,874.37
 21 Deposits 404,195.65
 82 Checks & Debits 120,825.54
 Service Charge / Fees 12.00
 Interest Paid .00
 Ending Balance 407,232.48

Number of Enclosures: 73

Statement Dates 10/03/16 thru 10/31/16

Average Ledger 329,504.83

Average Collected 375,928.79

Details of Service Charge

Date	Description	Item Cost	Over Limit By:
10/31	Balance Fee in Service Charge	12.00	

Deposits and Additions

Date	Description	Amount
10/03	NET SETLMT MERCH BANKCARD 1470770502 16/10/03	27,782.50
10/03	NET SETLMT MERCH BANKCARD 1470770502 16/10/03	44,944.00
10/03	NET SETLMT MERCH BANKCARD 1470770502 16/10/03	49,260.00
10/03	NET SETLMT MERCH BANKCARD 1470770502 16/10/03	70,685.50
10/05	NET SETLMT MERCH BANKCARD	7,957.85



000001008



Statement Date
November 30, 2016
Account Number
****9794

ORIGINAL



We'd Like to Let You Know...

Privacy Notice Annual Disclosure

Pacific Continental Bank's Privacy Notice describes how the bank collects, shares and protects your personal information. Our privacy policy has not changed; as always, we do NOT disclose any nonpublic personal information about our clients or former clients to anyone, except as permitted or required by law. For a copy of the Pacific Continental Privacy Notice visit us at www.therightbank.com or call us at 877-231-2265.

Main Street Checking

Account Number	**** 9794
Previous Balance	12,579.19
31 Deposits	1,199,389.50
158 Checks & Debits	1,052,479.33
Service Charge / Fees	.00
Interest Paid	.00
Ending Balance	159,489.36

Number of Enclosures:	125
Statement Dates	11/01/16 thru 11/30/16
Average Ledger	118,709.20
Average Collected	117,595.20

Deposits and Additions

Date	Description	Amount
11/01	Funds Transfer via Online	5,000.00
11/01	Funds Transfer via Online	10,000.00
11/02	Wire Transfer Credit	150,000.00
	[REDACTED]	
	20161102GMQFMP01002389	
	20161102QMGFNP69000787	
	11021040FT03	
11/02	NET SETLMT MERCH BANKCARD	1,250.00
	1470770502 16/11/02	
	[REDACTED]	
11/03	NET SETLMT MERCH BANKCARD	1,844.00
	1470770502 16/11/03	
	[REDACTED]	
11/03	Funds Transfer via Online	5,000.00
11/04	Wire Transfer Credit	145,000.00
	[REDACTED]	



PACIFIC CONTINENTAL[®]
BANK

Statement Date

November 30, 2016

Account Number

****9794

ALTERED

000001 010



WCMC, LLC

We'd Like to Let You Know...**Privacy Notice Annual Disclosure**

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Main Street Checking

Account Number	**** 9794
Previous Balance	406,519.48
20 Deposits	82,647.88
75 Checks & Debits	106,005.56
Service Charge / Fees	.00
Interest Paid	.00
Ending Balance	383,161.80

Number of Enclosures:	65
Statement Dates	11/01/16 thru 11/30/16
Average Ledger	368,709.20
Average Collected	377,595.20

Deposits and Additions

Date	Description	Amount
11/02	NET SETLMT MERCH BANKCARD 1470770502 16/11/02	1,250.00
	[REDACTED]	
11/03	NET SETLMT MERCH BANKCARD 1470770502 16/11/03	1,844.00
	[REDACTED]	
11/04	NET SETLMT MERCH BANKCARD 1470770502 16/11/04	454.50
	[REDACTED]	
11/07	[REDACTED] 8954159373 16/11/07	2,400.00
	[REDACTED]	
11/07	NET SETLMT MERCH BANKCARD 1470770502 16/11/07	2,959.50
	[REDACTED]	



000001010



Statement Date
December 30, 2016
Account Number
****9794

ORIGINAL

000001 008



WCMC LLC



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Bellevue South Office — Office Closure

At close of business on Friday, January 20, 2017, Pacific Continental's Bellevue office, located at 305 108th Ave. NE, Bellevue, Washington, will close. All accounts currently maintained at this location will be transferred automatically to our Bellevue North office, located at 1110 112th Ave. NE, Suite 200, Bellevue, Washington, no action is required.

New Bellevue Office

Address: 1110 112th Avenue NE, Suite 200, Bellevue, WA 98004

Phone: 425-691-5000 | **Fax:** 425-691-5002

Hours: M – F: 9:00 a.m. to 5:00 p.m.

If you have any questions, please contact our Client Support Team toll-free at 877-231-2265, or email us at banking@therightbank.com



000001008

Main Street Checking

Account Number	**** 9794
Previous Balance	159,489.36
45 Deposits	1,167,955.18
119 Checks & Debits	1,222,865.97
Service Charge / Fees	.00
Interest Paid	.00
Ending Balance	104,578.57

Number of Enclosures:	89
Statement Dates	12/01/16 thru 12/31/16
Average Ledger	80,533.17
Average Collected	74,820.03

Deposits and Additions

Date	Description	Amount
12/01	[REDACTED] 800-371- UT PS ID6000734 [REDACTED]	166.99
12/01	NET SETLMT MERCH BANKCARD 1470770502 16/12/01 [REDACTED]	210.50
12/02	WIRE-IN 20163370032300 EQUITY WCMC LLC	40,000.00

**PACIFIC CONTINENTAL[®]**
BANK**Statement Date**

December 30, 2016

Account Number

****9794

ALTERED

000001 008



WCMC, LLC

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000001008

Main Street Checking

Account Number	**** 9794
Previous Balance	383,161.80
45 Deposits	101,466.77
68 Checks & Debits	82,560.49
Service Charge / Fees	.00
Interest Paid	.00
Ending Balance	402,068.08

Number of Enclosures: 50

Statement Dates 12/01/16 thru 12/31/16

Average Ledger 380,533.17

Average Collected 384,820.03

Deposits and Additions

Date	Description	Amount
12/05	NET SETLMT MERCH BANKCARD 1470770502 16/12/05	2,880.00
12/06	Regular Deposit Ckg	10,277.79
12/07	8954159373 16/12/07	2,100.00
12/07	Regular Deposit Ckg	287.19



Statement Date
January 31, 2017
Account Number
****9794

ORIGINAL



We'd Like to Let You Know...

Holiday Reminder

Pacific Continental Bank offices will be closed on Monday, February 20, in observance of Presidents Day.

Columbia Bank and Pacific Continental Enter Merger Agreement

We recently announced the definitive agreement to merge with Columbia Bank. This will create a community banking powerhouse in the Pacific Northwest, but with the personal touch and banking relationship you have come to expect from us. You can find answers to many of your questions by visiting www.columbiabank.com/pcb-welcome-center/.

Main Street Checking

Account Number **** 9794
Previous Balance 104,578.57
43 Deposits 599,231.54
89 Checks & Debits 365,850.85
Service Charge / Fees .00
Interest Paid .00
Ending Balance 337,959.26

Number of Enclosures: 73
Statement Dates 1/01/17 thru 1/31/17
Average Ledger 114,172.24
Average Collected 106,888.85



000001008

Deposits and Additions

Date	Description	Amount
1/03	NET SETLMT MERCH BANKCARD 1470770502 17/01/03	755.00
1/03	NET SETLMT MERCH BANKCARD 1470770502 17/01/03	961.50
1/03	Funds Transfer via Online	15,000.00
1/03	Regular Deposit Ckg	2,050.00
1/04	8954159373 17/01/04	7,950.00
1/04	Funds Transfer via Online	55,000.00
1/05	NET SETLMT MERCH BANKCARD 17/01/05	3,242.00



Statement Date
January 31, 2017
Account Number
****9794

ALTERED

000001 008



WCMC LLC



We'd Like to Let You Know...

Holiday Reminder

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Main Street Checking

Account Number **** 9794
Previous Balance 402,068.08
15 Deposits 174,758.87
63 Checks & Debits 119,712.75
Service Charge / Fees .00
Interest Paid .00
Ending Balance 457,114.20

Number of Enclosures: 51
Statement Dates 1/01/17 thru 1/31/17
Average Ledger 414,172.24
Average Collected 406,888.85



000001008

Deposits and Additions

Date	Description	Amount
1/04	[REDACTED]	7,950.00
	8954159373 17/01/04	
	[REDACTED]	
1/06	Regular Deposit Ckg	11,213.79
1/09	NET SETLMT MERCH BANKCARD	6,697.00
	1470770502 17/01/09	
	[REDACTED]	
1/09	Regular Deposit Ckg	50,000.00
1/11	Regular Deposit Ckg	1,100.00
1/12	Regular Deposit Ckg	3,793.75
1/17	NET SETLMT MERCH BANKCARD	4,530.00
	1470770502 17/01/17	
	[REDACTED]	
1/17	Regular Deposit Ckg	26,450.00



Statement Date

February 28, 2017

Account Number

****9794

ORIGINAL

000001 006



WCMC LLC

Main Street Checking

Account Number **** 9794
Previous Balance 337,959.26
38 Deposits 484,702.42
71 Checks & Debits 797,369.20
Service Charge / Fees 12.00
Interest Paid .00
Ending Balance 25,280.48

Number of Enclosures: 53
Statement Dates 2/01/17 thru 2/28/17
Average Ledger 23,178.19
Average Collected 16,551.46

Details of Service Charge

Date	Description	Item Cost	Over Limit By:
2/28	Balance Fee in Service Charge	12.00	

Deposits and Additions

Date	Description	Amount
2/01	NET SETLMT MERCH BANKCARD 1470770502 17/02/01	3,378.50
2/02	NET SETLMT MERCH BANKCARD 1470770502 17/02/02	1,950.50
2/03	NET SETLMT MERCH BANKCARD 1470770502 17/02/03	4,542.00
2/06	WIRE-IN WCMC, LLC	20,000.00
2/06	NET SETLMT MERCH BANKCARD 1470770502 17/02/06	3,012.50
2/06	8954159373 17/02/06	4,050.00
2/06	NET SETLMT MERCH BANKCARD 1470770502 17/02/06	4,500.00



000001006



PACIFIC CONTINENTAL[®]
BANK

Statement Date
February 28, 2017
Account Number
****9794

ALTERED

000001 006



WCMC LLC

Main Street Checking

Account Number **** 9794
Previous Balance 457,114.20
20 Deposits 113,315.47
52 Checks & Debits 89,639.72
Service Charge / Fees 12.00
Interest Paid .00
Ending Balance 480,777.95

Number of Enclosures: 41
Statement Dates 2/01/17 thru 2/28/17
Average Ledger 423,178.19
Average Collected 456,551.46

Details of Service Charge

Date	Description	Item Cost	Over Limit By:
2/28	Balance Fee in Service Charge	12.00	

Deposits and Additions

Date	Description	Amount
2/02	NET SETLMT MERCH BANKCARD 1470770502 17/02/02	1,950.50
2/03	NET SETLMT MERCH BANKCARD 1470770502 17/02/03	4,542.00
2/06	8954159373 17/02/06	4,050.00
2/06	Regular Deposit Ckg	1,750.00
2/08	NET SETLMT MERCH BANKCARD 1470770502 17/02/08	4,899.50
2/08	Regular Deposit Ckg	1,250.00
2/09	NET SETLMT MERCH BANKCARD 1470770502 17/02/09	3,984.09
2/13	NET SETLMT MERCH BANKCARD 1470770502 17/02/13	4,073.59



000001006



Statement Date

March 31, 2017

Account Number

****9794

ORIGINAL

000001 007



WCMC, LLC

We'd Like to Let You Know...

River Road Office Closure & Relocation

We will be opening a new, larger and more accessible location in the Santa Clara area of Greater Eugene. As a result, we will be closing our River Road office. **At close of business on Friday, June 16, 2017, we will close our office located at 2021 River Road, Eugene, Oregon, and re-open in our new office the following Monday, June 19, 2017, at 25 Division Avenue, Eugene, Oregon.** All accounts currently maintained at this location will be transferred automatically to the new office; no action is required.

New Office Location

Address: 25 Division Avenue, Eugene, OR 97404

Phone: 541-686-8685 | **Fax:** 541-461-4304

Hours: M – TH: 10:00 a.m. to 5:00 p.m., F: 10:00 a.m. to 6:00 p.m.

Drive-Up opens at 8:30 a.m.

If you have any questions, please contact our Client Support Team at 541-686-8685, or email us at banking@therightbank.com.

Main Street Checking

Account Number **** 9794
Previous Balance 25,280.48
51 Deposits 347,509.03
94 Checks & Debits 343,557.07
Service Charge / Fees 12.00
Interest Paid .00
Ending Balance 29,220.44

Number of Enclosures: 66
Statement Dates 3/01/17 thru 4/02/17
Average Ledger 24,040.86
Average Collected 20,509.95

Details of Service Charge

Date	Description	Item Cost	Over Limit By:
3/31	Balance Fee in Service Charge	12.00	

Deposits and Additions

Date	Description	Amount
3/01	WIRE-IN 20170600024700 [REDACTED] WCMC, LLC	10,500.00
3/01	NET SETLMT MERCH BANKCARD 1470770502 17/03/01 [REDACTED]	2,659.00
3/02	WIRE-IN 20170610032900 [REDACTED] WCMC, LLC	74,500.00



PACIFIC CONTINENTAL[®]
BANK

Statement Date
March 31, 2017
Account Number
****9794

ALTERED



We'd Like to Let You Know...

River Road Office Closure & Relocation

We will be opening a new, larger and more accessible location in the Santa Clara area of Greater Eugene. As a result, we will be closing our River Road office. **At close of business on Friday, June 16, 2017, we will close our office located at 2021 River Road, Eugene, Oregon, and re-open in our new office the following Monday, June 19, 2017, at 25 Division Avenue, Eugene, Oregon.** All accounts currently maintained at this location will be transferred automatically to the new office; no action is required.

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Main Street Checking

Number of Enclosures: 59

Account Number **** 9794
Previous Balance 480,777.95
25 Deposits 152,196.88
78 Checks & Debits 202,462.92
Service Charge / Fees 12.00
Interest Paid .00
Ending Balance 430,499.91

Statement Dates 3/01/17 thru 4/02/17
Average Ledger 374,040.86
Average Collected 380,509.95

Details of Service Charge

Date	Description	Item Cost	Over Limit By:
3/31	Balance Fee in Service Charge	12.00	

Deposits and Additions

Date	Description	Amount
3/03	Regular Deposit Ckg	580.00
3/06	NET SETLMT MERCH BANKCARD	11,211.00
	1470770502 17/03/06	
	[REDACTED]	
3/06	[REDACTED]	4,650.00
	8954159373 17/03/06	
	[REDACTED]	



Statement Date

April 28, 2017

Account Number

****9794

ORIGINAL

000001 007



WCMC LLC

Main Street Checking

Account Number	**** 9794
Previous Balance	29,220.44
38 Deposits	403,938.67
89 Checks & Debits	411,892.46
Service Charge / Fees	12.00
Interest Paid	.00
Ending Balance	21,254.65

Number of Enclosures:	62
Statement Dates	4/03/17 thru 4/30/17
Average Ledger	44,469.73
Average Collected	41,948.43

Details of Service Charge

Date	Description	Item Cost	Over Limit By:
4/28	Balance Fee in Service Charge	12.00	

Deposits and Additions

Date	Description	Amount
4/03	NET SETLMT MERCH BANKCARD 1470770502 17/04/03 [REDACTED]	210.50
4/03	NET SETLMT MERCH BANKCARD 1470770502 17/04/03 [REDACTED]	1,467.00
4/05	CR FOR CK 3279 RETURN STALE DATED PER REQUEST	563.00
4/05	NET SETLMT MERCH BANKCARD 1470770502 17/04/05 [REDACTED]	3,111.00
4/06	NET SETLMT MERCH BANKCARD 1470770502 17/04/06 [REDACTED]	2,725.50
4/06	Funds Transfer via Online	5,000.00
4/06	Funds Transfer via Online	8,000.00
4/06	Regular Deposit Ckg	35,000.00
4/07	NET SETLMT MERCH BANKCARD 1470770502 17/04/07 [REDACTED]	3,708.50



000001007



PACIFIC CONTINENTAL[®]
BANK

Statement Date

April 28, 2017

Account Number

****9794

ALTERED

000001 007



WCMC LLC

Main Street Checking

Account Number **** 9794
Previous Balance 430,499.91
18 Deposits 301,855.53
78 Checks & Debits 108,938.26
Service Charge / Fees 12.00
Interest Paid .00
Ending Balance 623,405.18

Number of Enclosures: 52

Statement Dates 4/03/17 thru 4/30/17

Average Ledger 614,469.73

Average Collected 611,948.43

Details of Service Charge

Date	Description	Item Cost	Over Limit By:
4/28	Balance Fee in Service Charge	12.00	

Deposits and Additions

Date	Description	Amount
4/05	NET SETLMT MERCH BANKCARD 1470770502 17/04/05	3,111.00
4/07	NET SETLMT MERCH BANKCARD 1470770502 17/04/07	3,708.50
4/07	8954159373 17/04/07	12,600.00
4/10	WIRE-IN 2 WCMC, LLC	210,000.00
4/12	NET SETLMT MERCH BANKCARD 1470770502 17/04/12	4,354.00
4/14	NET SETLMT MERCH BANKCARD 1470770502 17/04/14	3,837.50
4/17	Regular Deposit Ckg	20,000.00



000001007



Statement Date

May 31, 2017

Account Number

****9794

ORIGINAL

000001 007



WCMC LLC



We'd Like to Let You Know...

River Road Office Closure & Relocation

We are opening a new, larger and more accessible location in the Santa Clara area of Greater Eugene. As a result, we will be closing our current River Road office. **At close of business on Friday, June 16, 2017, we will close our office located at 2021 River Road, Eugene, Oregon, and re-open in our new office the following Monday, June 19, 2017, at 25 Division Avenue, Eugene, Oregon.** All accounts currently maintained at this location will be transferred automatically to the new office; no action is required.

New Office Location

Address: 25 Division Avenue, Eugene, OR 97404

Phone: 541-686-8685 | **Fax:** 541-461-4304

Hours: M – TH: 10:00 a.m. to 5:00 p.m., F: 10:00 a.m. to 6:00 p.m.

Drive-Up opens at 8:30 a.m.

If you have any questions, please contact our Client Support Team at 541-686-8685, or email us at banking@therightbank.com.

Holiday Reminder

Pacific Continental Bank offices will be closed on **Monday, May 29**, in observance of Memorial Day.



000001007

Main Street Checking

Account Number	**** 9794	Number of Enclosures:	64
Previous Balance	21,254.65	Statement Dates	5/01/17 thru 5/31/17
42 Deposits	1,529,565.78	Average Ledger	336,514.95
104 Checks & Debits	1,415,679.47	Average Collected	332,963.55
Service Charge / Fees	.00		
Interest Paid	.00		
Ending Balance	135,140.96		

Deposits and Additions

Date	Description	Amount
5/01	NET SETLMT MERCH BANKCARD 1470770502 17/05/01	1,104.00
5/01	NET SETLMT MERCH BANKCARD 1470770502 17/05/01	1,979.50
5/01	NET SETLMT MERCH BANKCARD 1470770502 17/05/01	55,433.00



Statement Date
May 31, 2017
Account Number
****9794

ALTERED

000001 007



WCMC LLC



We'd Like to Let You Know...

River Road Office Closure & Relocation

We are opening a new, larger and more accessible location in the Santa Clara area of Greater Eugene. As a result, we will be closing our current River Road office. **At close of business on Friday, June 16, 2017, we will close our office located at 2021 River Road, Eugene, Oregon, and re-open in our new office the following Monday, June 19, 2017, at 25 Division Avenue, Eugene, Oregon.** All accounts currently maintained at this location will be transferred automatically to the new office; no action is required.

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Holiday Reminder

Pacific Continental Bank offices will be closed on **Monday, May 29**, in observance of Memorial Day.



000001007

Main Street Checking

Account Number	**** 9794
Previous Balance	623,405.18
42 Deposits	1,311,949.56
91 Checks & Debits	1,157,828.05
Service Charge / Fees	.00
Interest Paid	.00
Ending Balance	777,526.69

Number of Enclosures:	60
Statement Dates	5/01/17 thru 5/31/17
Average Ledger	676,514.95
Average Collected	732,963.55

Deposits and Additions

Date	Description	Amount
5/01	Regular Deposit Ckg	2,067.25
5/04	[REDACTED]	9,520.00
	8954159373 17/05/04	
	[REDACTED]	
5/04	NET SETLMT MERCH BANKCARD	11,652.00
	1470770502 17/05/04	
	[REDACTED]	



Statement Date

June 30, 2017

Account Number

****9794

ORIGINAL

000001 007



WCMC LLC

Main Street Checking

Account Number **** 9794
Previous Balance 135,140.96
32 Deposits 879,844.97
84 Checks & Debits 222,897.61
Service Charge / Fees .00
Interest Paid .00
Ending Balance 792,088.32

Number of Enclosures: 60
Statement Dates 6/01/17 thru 7/02/17
Average Ledger 149,926.94
Average Collected 148,722.77

Deposits and Additions

Date	Description	Amount
6/01	NET SETLMT MERCH BANKCARD 1470770502 17/06/01	10,215.60
6/02	NET SETLMT MERCH BANKCARD 1470770502 17/06/02	2,295.50
6/05	NET SETLMT MERCH BANKCARD 1470770502 17/06/05	5,293.12
6/05	NET SETLMT MERCH BANKCARD 1470770502 17/06/05	6,520.96
6/05	PAYABLES 9329488008 17/06/05	10,000.00
6/07	NET SETLMT MERCH BANKCARD 1470770502 17/06/07	6,470.00
6/07	8954159373 17/06/07	7,890.00



000001007



PACIFIC CONTINENTAL[®]
BANK

Statement Date
June 30, 2017
Account Number
****9794

ALTERED



Main Street Checking

Account Number **** 9794
Previous Balance 777,526.69
23 Deposits 852,730.99
79 Checks & Debits 175,397.61
Service Charge / Fees .00
Interest Paid .00
Ending Balance 1,454,860.07

Number of Enclosures: 60
Statement Dates 6/01/17 thru 7/02/17
Average Ledger 749,926.94
Average Collected 788,722.77

Deposits and Additions

Date	Description	Amount
6/05	NET SETLMT MERCH BANKCARD 1470770502 17/06/05	6,520.96
6/05	PAYABLES 9329488008 17/06/05	10,000.00
6/07	NET SETLMT MERCH BANKCARD 1470770502 17/06/07	6,470.00
6/07	8954159373 17/06/07	7,890.00
6/08	NET SETLMT MERCH BANKCARD 1470770502 17/06/08	6,482.03
6/08	Regular Deposit Ckg	435.00
6/12	NET SETLMT MERCH BANKCARD 1470770502 17/06/12	12,351.50
6/13	Regular Deposit Ckg	1,110.00
6/14	NET SETLMT MERCH BANKCARD 1470770502 17/06/14	7,162.78





Statement Date

July 31, 2017

Account Number

****9794

ORIGINAL

000001 007



WCMC LLC

Main Street Checking

Account Number **** 9794
Previous Balance 792,088.32
29 Deposits 1,802,280.37
127 Checks & Debits 2,289,851.44
Service Charge / Fees .00
Interest Paid .00
Ending Balance 304,517.25

Number of Enclosures: 68
Statement Dates 7/03/17 thru 7/31/17
Average Ledger 424,536.61
Average Collected 423,197.36

Deposits and Additions

Date	Description	Amount
7/03	NET SETLMT MERCH BANKCARD 1470770502 17/07/03 [REDACTED]	11,883.50
7/03	NET SETLMT MERCH BANKCARD 1470770502 17/07/03 [REDACTED]	13,790.50
7/07	NET SETLMT MERCH BANKCARD 1470770502 17/07/07 [REDACTED]	11,300.92
7/10	WIRE-IN [REDACTED] WCMC LLC	8,000.00
7/10	WIRE-IN [REDACTED] WCMC, L WCMC, LLC	242,641.29
7/10	NET SETLMT MERCH BANKCARD 1470770502 17/07/10 [REDACTED]	3,722.52
7/10	NET SETLMT MERCH BANKCARD 1470770502 17/07/10 [REDACTED]	10,159.11
7/10	[REDACTED] 8954159373 17/07/10 [REDACTED]	20,650.00



000001007



Statement Date

July 31, 2017

Account Number

****9794

ALTERED

000001 007



WCMC, LLC

Main Street Checking

Account Number **** 9794
 Previous Balance 1,454,860.07
 14 Deposits 1,238,624.82
 124 Checks & Debits 2,574,851.44
 Service Charge / Fees .00
 Interest Paid .00
 Ending Balance 118,633.45

Number of Enclosures: 68
 Statement Dates 7/03/17 thru 7/31/17
 Average Ledger 924,536.61
 Average Collected 923,197.36

Deposits and Additions

Date	Description	Amount
7/10	WIRE-IN [REDACTED] WCMC, L WCMC, LLC	242,641.29
7/10	NET SETLMT MERCH BANKCARD 1470770502 17/07/10	3,722.52
7/10	[REDACTED] 8954159373 17/07/10	20,650.00
7/10	Regular Deposit Ckg	1,200.59
7/10	Regular Deposit Ckg	12,937.79
7/12	NET SETLMT MERCH BANKCARD 1470770502 17/07/12	3,707.50
7/13	Regular Deposit Ckg	25,000.00
7/14	NET SETLMT MERCH BANKCARD 1470770502 17/07/14	3,490.00
7/17	NET SETLMT MERCH BANKCARD 1470770502 17/07/17	2,230.50
7/20	WIRE-IN [REDACTED] WCMC, L WCMC, LLC	511,672.00



000001007



Statement Date

August 31, 2017

Account Number

****9794

ORIGINAL

000001 010



WCMC LLC

Main Street Checking

Account Number **** 9794
 Previous Balance 304,517.25
 51 Deposits 4,079,214.74
 180 Checks & Debits 4,378,421.98
 Service Charge / Fees 597.00
 Interest Paid .00
 Ending Balance 4,713.01

Number of Enclosures: 126
 Statement Dates 8/01/17 thru 8/31/17
 Average Ledger 115,605.51
 Average Collected 110,851.81

Details of Service Charge

Date	Description	Item Cost	Over Limit By:
8/31	Balance Fee in Service Charge	12.00	
8/31	Excess Cash Deposits	585.00	390720

Deposits and Additions

Date	Description	Amount
8/02	Regular Deposit Ckg	2,694.50
8/03	NET SETLMT MERCH BANKCARD 1470770502 17/08/03	15,164.36
8/04	WIRE-IN 20172160023000 WCMC, LLC	25,607.77
8/04	NET SETLMT MERCH BANKCARD 1470770502 17/08/04	4,986.78
8/04	Regular Deposit Ckg	3,770.00
8/07	WIRE-IN 20172190023100 WCMC, LLC	256,000.00
8/07	8954159373 17/08/07	1,910.00
8/07	NET SETLMT MERCH BANKCARD 1470770502 17/08/07	7,001.50
8/07	NET SETLMT MERCH BANKCARD	14,447.79



000001010



Statement Date
August 31, 2017
Account Number
****9794

000001 010
NCMC LLC

ALTERED

Main Street Checking

Account Number	**** 9794	Number of Enclosures:	126
Previous Balance	118,633.45	Statement Dates	8/01/17 thru 8/31/17
42 Deposits	4,713,781.46	Average Ledger	515,605.51
145 Checks & Debits	2,734,411.98	Average Collected	510,851.81
Service Charge / Fees	597.00		
Interest Paid	.00		
Ending Balance	2,097,405.93		

Details of Service Charge

Date	Description	Item Cost	Over Limit By:
8/31	Balance Fee in Service Charge	12.00	
8/31	Excess Cash Deposits	585.00	390720

Deposits and Additions

Date	Description	Amount
8/02	Regular Deposit Ckg	2,694.50
8/03	NET SETLMT MERCH BANKCARD	15,164.36
	1470770502 17/08/03	
8/04	WIRE-IN 20172160023000	25,607.77
	NCMC, LLC	
8/04	NET SETLMT MERCH BANKCARD	4,986.78
	1470770502 17/08/04	
8/04	Regular Deposit Ckg	3,770.00
8/07	8954159373 17/08/07	201,910.00
8/07	NET SETLMT MERCH BANKCARD	7,001.50
	1470770502 17/08/07	
8/07	NET SETLMT MERCH BANKCARD	14,447.79
	1470770502 17/08/07	



Statement Date
September 29, 2017
Account Number
****9794

ORIGINAL

000001 008



WCMC LLC

Main Street Checking

Account Number **** 9794
Previous Balance 4,713.01
35 Deposits 2,169,758.81
147 Checks & Debits 2,087,184.20
Service Charge / Fees 165.00
Interest Paid .00
Ending Balance 87,122.62

Number of Enclosures: 94
Statement Dates 9/01/17 thru 10/01/17
Average Ledger 80,892.12
Average Collected 79,943.94

Details of Service Charge

Date	Description	Item Cost	Over Limit By:
9/29	Balance Fee in Service Charge	12.00	
9/29	Excess Cash Deposits	153.00	102982

Deposits and Additions

Date	Description	Amount
9/01	WIRE-IN [REDACTED] WCMC, LLC	300,000.00
9/01	NET SETLMT MERCH BANKCARD 1470770502 17/09/01 [REDACTED]	34,039.68
9/05	NET SETLMT MERCH BANKCARD 1470770502 17/09/05 [REDACTED]	8,118.43
9/05	NET SETLMT MERCH BANKCARD 1470770502 17/09/05 [REDACTED]	38,926.35
9/05	Regular Deposit Ckg	10,491.05
9/05	Regular Deposit Ckg	70,000.00
9/06	WIRE-IN 20172490028900 WCMC, L WCMC, LLC	50,000.00
9/07	NET SETLMT MERCH BANKCARD 1470770502 17/09/07 [REDACTED]	51,177.74
9/07	Regular Deposit Ckg	3,502.00



000001008

**PACIFIC CONTINENTAL[®]**
BANK**Statement Date**
September 29, 2017
Account Number
****9794**ALTERED**000001 008
WCMC LLC
**Main Street Checking**


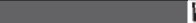





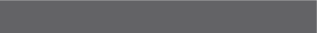
Account Number	**** 9794
Previous Balance	2,097,405.93
11 Deposits	552,063.94
113 Checks & Debits	1,253,064.20
Service Charge / Fees	165.00
Interest Paid	.00
Ending Balance	1,396,240.67

Number of Enclosures:	94
Statement Dates	9/01/17 thru 10/01/17
Average Ledger	1,643,282.12
Average Collected	1,627,243.94

Details of Service Charge

Date	Description	Item Cost	Over Limit By:
9/29	Balance Fee in Service Charge	12.00	
9/29	Excess Cash Deposits	153.00	102982

Deposits and Additions

Date	Description	Amount
9/05	NET SETLMT MERCH BANKCARD 1470770502 17/09/05 	38,926.35
9/06	WIRE-IN  WCMC, L WCMC, LLC	50,000.00
9/07	NET SETLMT MERCH BANKCARD 1470770502 17/09/07 	51,177.74
9/11	NET SETLMT MERCH BANKCARD 1470770502 17/09/11 	14,232.06
9/11	NET SETLMT MERCH BANKCARD 1470770502 17/09/11 	65,447.66
9/15	WIRE-IN   WILLAMETTE COUNTRY MUSIC FESTI	235,025.47
9/15	NET SETLMT MERCH BANKCARD 1470770502 17/09/15 	34,548.42



000001008



Statement Date

October 31, 2017

Account Number

****9794

ORIGINAL

000001 007



WCMC, LLC

Main Street Checking

Account Number	**** 9794
Previous Balance	87,122.62
32 Deposits	1,275,801.91
104 Checks & Debits	1,229,267.23
Service Charge / Fees	12.00
Interest Paid	.00
Ending Balance	133,645.30

Number of Enclosures:	70
Statement Dates	10/02/17 thru 10/31/17
Average Ledger	160,078.99
Average Collected	159,376.13

Details of Service Charge

Date	Description	Item Cost	Over Limit By:
10/31	Balance Fee in Service Charge	12.00	

Deposits and Additions

Date	Description	Amount
10/02	NET SETLMT MERCH BANKCARD 1470770502 17/10/02	57,855.81
10/02	NET SETLMT MERCH BANKCARD 1470770502 17/10/02	91,156.37
10/02	NET SETLMT MERCH BANKCARD 1470770502 17/10/02	99,390.41
10/03	WIRE-IN WCMC, L WCMC, LLC	250,000.00
10/03	MERCH CHBK BANKCARD DEP 203050521 17/10/03	109.00
10/04	NET SETLMT MERCH BANKCARD 1470770502 17/10/04	42,703.95
10/04	NET SETLMT MERCH BANKCARD 1470770502 17/10/04	51,212.32



000001007



Statement Date
October 31, 2017
Account Number
****9794

ALTERED

000001 007



WCMC LLC

Main Street Checking

Account Number **** 9794
Previous Balance 1,396,240.67
5 Deposits 756,586.00
75 Checks & Debits 924,310.34
Service Charge / Fees 12.00
Interest Paid .00
Ending Balance 1,228,504.33

Number of Enclosures: 58
Statement Dates 10/02/17 thru 10/31/17
Average Ledger 1,060,078.99
Average Collected 1,059,376.13

Details of Service Charge

Date	Description	Item Cost	Over Limit By:
10/31	Balance Fee in Service Charge	12.00	

Deposits and Additions

Date	Description	Amount
10/03	WIRE-IN [REDACTED] WCMC, L WCMC, LLC	250,000.00
10/05	Regular Deposit Ckg	1,586.00
10/06	Regular Deposit Ckg	5,000.00
10/12	WIRE-IN [REDACTED] WCMC, L WCMC, LLC	250,000.00
10/30	WIRE-IN [REDACTED] WCMC, L WCMC, LLC	250,000.00



000001007

Withdrawals and Deductions

Date	Description	Amount
10/02	MERCH FEES BANKCARD 203050521 17/10/02 [REDACTED]	28.27-
10/03	WIRE In Fee CY NATL BK LA	15.00-
10/04	CHK ORDERS CHECKS AND FORMS [REDACTED]	249.65-
10/05	FUNDING [REDACTED] WFMSBRNT01 17/10/05	119.20-



Statement Date
November 30, 2017
Account Number
****9794

ORIGINAL

000001 010



WCMC, LLC

Main Street Checking

Account Number **** 9794
Previous Balance 133,645.30
41 Deposits 924,897.63
173 Checks & Debits 1,046,887.76
Service Charge / Fees 12.00
Interest Paid .00
Ending Balance 11,643.17

Number of Enclosures: 144
Statement Dates 11/01/17 thru 11/30/17
Average Ledger 24,174.15
Average Collected 8,605.48

Details of Service Charge

Date	Description	Item Cost	Over Limit By:
11/30	Balance Fee in Service Charge	12.00	

Deposits and Additions

Date	Description	Amount
11/01	WIRE-IN [REDACTED] WCMC, L	25,000.00
	WCMC, LLC	
11/01	WIRE-IN [REDACTED]	60,000.00
	WCMC, LLC	
11/01	NET SETLMT MERCH BANKCARD	3,093.10
	1470770502 17/11/01	
	[REDACTED]	
11/02	WIRE-IN [REDACTED]	150,000.00
	WCMC, LLC	
11/02	NET SETLMT MERCH BANKCARD	9,900.57
	1470770502 17/11/02	
	[REDACTED]	
11/03	NET SETLMT MERCH BANKCARD	532.52
	1470770502 17/11/03	
	[REDACTED]	
11/03	Funds Transfer via Online	200.00
11/03	Funds Transfer via Online	200.00
11/03	Funds Transfer via Online	15,000.00
11/03	Funds Transfer via Online	15,600.00
11/03	Regular Deposit Ckg	5,000.00
11/03	Regular Deposit Ckg	100,000.00



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**Columbia Bank**

Statement Date
November 30, 2017
Account Number
 ****9794

ALTERED

000001 010

WCMC LLC

Main Street Checking

Account Number **** 9794
 Previous Balance 1,228,504.33
 23 Deposits 513,088.52
 137 Checks & Debits 527,746.46
 Service Charge / Fees 12.00
 Interest Paid .00
 Ending Balance 1,213,834.39

Number of Enclosures: 124
 Statement Dates 11/01/17 thru 11/30/17
 Average Ledger 1,124,174.15
 Average Collected 1,108,605.48

Details of Service Charge

Date	Description	Item Cost	Over Limit By:
11/30	Balance Fee in Service Charge	12.00	

Deposits and Additions

Date	Description	Amount
11/01	WIRE-IN [REDACTED] WCMC, L WCMC, LLC	25,000.00
11/02	NET SETLMT MERCH BANKCARD 1470770502 17/11/02 [REDACTED]	9,900.57
11/03	Regular Deposit Ckg	5,000.00
11/06	NET SETLMT MERCH BANKCARD 1470770502 17/11/06 [REDACTED]	2,762.98
11/06	NET SETLMT MERCH BANKCARD 1470770502 17/11/06 [REDACTED]	9,358.11
11/06	Regular Deposit Ckg	50,000.00
11/08	NET SETLMT MERCH BANKCARD 1470770502 17/11/08 [REDACTED]	2,083.18
11/09	NET SETLMT MERCH BANKCARD 1470770502 17/11/09 [REDACTED]	1,890.06



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Statement Date

December 29, 2017

Account Number

****9794

ORIGINAL

000001 010



WCMC LLC

Main Street Checking

Account Number **** 9794
Previous Balance 11,643.17
35 Deposits 705,625.09
162 Checks & Debits 578,773.51
Service Charge / Fees 12.00
Interest Paid .00
Ending Balance 138,482.75

Number of Enclosures: 130
Statement Dates 12/01/17 thru 12/31/17
Average Ledger 82,600.41
Average Collected 81,522.99

Details of Service Charge

Date	Description	Item Cost	Over Limit By:
12/29	Balance Fee in Service Charge	12.00	

Deposits and Additions

Date	Description	Amount
12/01	NET SETLMT MERCH BANKCARD 1470770502 17/12/01	1,803.92
12/04	NET SETLMT MERCH BANKCARD 1470770502 17/12/04	2,514.24
12/04	NET SETLMT MERCH BANKCARD 1470770502 17/12/04	4,237.10
12/04	Funds Transfer via Online	5,000.00
12/04	Funds Transfer via Online	5,000.00
12/06	NET SETLMT MERCH BANKCARD 1470770502 17/12/06	1,566.64
12/07	NET SETLMT MERCH BANKCARD 1470770502 17/12/07	175.62
12/07	EDI PYMNTS 5954159373 17/12/07	2,100.00



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Statement Date
December 29, 2017
Account Number
****9794

ALTERED



Main Street Checking

Account Number **** 9794
Previous Balance 1,213,834.39
18 Deposits 465,865.43
138 Checks & Debits 619,072.07
Service Charge / Fees 12.00
Interest Paid .00
Ending Balance 1,060,615.75

Number of Enclosures: 129
Statement Dates 12/01/17 thru 12/31/17
Average Ledger 1,282,600.41
Average Collected 1,281,522.99

Details of Service Charge

Date	Description	Item Cost	Over Limit By:
12/29	Balance Fee in Service Charge	12.00	

Deposits and Additions

Date	Description	Amount
12/04	NET SETLMT MERCH BANKCARD 1470770502 17/12/04	2,514.24
12/04	NET SETLMT MERCH BANKCARD 1470770502 17/12/04	4,237.10
12/07	EDI PYMNTS 5954159373 17/12/07	2,100.00
12/07	Regular Deposit Ckg	30,720.00
12/08	WIRE-IN WCMC, LLC	300,000.00
12/08	Regular Deposit Ckg	700.00
12/11	NET SETLMT MERCH BANKCARD 1470770502 17/12/11	2,255.70
12/11	PAYMENT 1930302130 17/12/11	25,000.00





Statement Date

January 31, 2018

Account Number

****9794

ORIGINAL

000001 009



WCMC LLC

Main Street Checking

Account Number **** 9794
Previous Balance 138,482.75
42 Deposits 848,497.85
131 Checks & Debits 970,573.36
Service Charge / Fees .00
Interest Paid .00
Ending Balance 16,407.24

Number of Enclosures: 112
Statement Dates 1/01/18 thru 1/31/18
Average Ledger 40,444.14
Average Collected 30,222.36

Deposits and Additions

Date	Description	Amount
1/02	NET SETLMT MERCH BANKCARD 1470770502 18/01/02	1,854.52
1/02	Funds Transfer via Tablet	6,000.00
1/02	Funds Transfer via Tablet	7,500.00
1/03	WIRE-IN WCMC,LLC	75,000.00
1/04	NET SETLMT MERCH BANKCARD 1470770502 18/01/04	657.66
1/05	NET SETLMT MERCH BANKCARD 1470770502 18/01/05	1,849.37
1/05	EDI PYMNTS 5954159373 18/01/05	4,105.00
1/08	NET SETLMT MERCH BANKCARD 1470770502 18/01/08	941.42
1/08	NET SETLMT MERCH BANKCARD 1470770502 18/01/08	2,088.52



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Statement Date
January 31, 2018
Account Number
****9794

ALTERED



Main Street Checking

Account Number **** 9794
Previous Balance 1,060,615.75
34 Deposits 776,369.55
122 Checks & Debits 699,128.04
Service Charge / Fees .00
Interest Paid .00
Ending Balance 1,137,857.26

Number of Enclosures: 109
Statement Dates 1/01/18 thru 1/31/18
Average Ledger 1,240,444.14
Average Collected 1,230,222.36

Deposits and Additions

Date	Description	Amount
1/02	NET SETLMT MERCH BANKCARD 1470770502 18/01/02	1,854.52
1/02	Funds Transfer via Tablet	293,599.44
1/02	Funds Transfer via Tablet	9,772.26
1/03	WIRE-IN WCMC,LLC	75,000.00
1/04	NET SETLMT MERCH BANKCARD 1470770502 18/01/04	657.66
1/05	NET SETLMT MERCH BANKCARD 1470770502 18/01/05	1,849.37
1/05	EDI PYMNTS 5954159373 18/01/05	4,105.00
1/08	NET SETLMT MERCH BANKCARD 1470770502 18/01/08	941.42
1/08	NET SETLMT MERCH BANKCARD 1470770502 18/01/08	2,088.52





Statement Date

February 28, 2018

Account Number

****9794

ORIGINAL

000001 009



WCMC LLC

Main Street Checking

Account Number **** 9794
Previous Balance 16,407.24
45 Deposits 1,014,903.80
120 Checks & Debits 952,372.28
Service Charge / Fees 12.00
Interest Paid .00
Ending Balance 78,926.76

Number of Enclosures: 99
Statement Dates 2/01/18 thru 2/28/18
Average Ledger 171,795.60
Average Collected 151,508.46

Details of Service Charge

Date	Description	Item Cost	Over Limit By:
2/28	Balance Fee in Service Charge	12.00	

Deposits and Additions

Date	Description	Amount
2/01	WIRE-IN 20180320026100 [REDACTED] WCMC, LLC	40,000.00
2/01	NET SETLMT MERCH BANKCARD 1470770502 18/02/01 [REDACTED]	640.33
2/01	Funds Transfer via Online	400.00
2/01	Funds Transfer via Online	1,700.00
2/01	Funds Transfer via Online	5,500.00
2/01	Regular Deposit Ckg	20,000.00
2/02	Funds Transfer via Online	3,000.00
2/05	WIRE-IN [REDACTED] WCMC, LLC	150,000.00
2/05	NET SETLMT MERCH BANKCARD 1470770502 18/02/05 [REDACTED]	266.26
2/05	NET SETLMT MERCH BANKCARD 1470770502 18/02/05 [REDACTED]	813.70
2/05	EDI PYMNTS [REDACTED] 5954159373 18/02/05 ID #-2737	2,195.00



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**Columbia Bank**

Statement Date
February 28, 2018
Account Number
****9794

ALTERED

000001 009
 WCMC LLC

Main Street Checking








Account Number **** 9794
Previous Balance 1,137,857.26
25 Deposits 257,510.31
105 Checks & Debits 643,204.44
Service Charge / Fees 12.00
Interest Paid .00
Ending Balance 752,151.13

Number of Enclosures: 89
Statement Dates 2/01/18 thru 2/28/18
Average Ledger 971,795.60
Average Collected 951,508.46

Details of Service Charge

Date	Description	Item Cost	Over Limit By:
2/28	Balance Fee in Service Charge	12.00	

Deposits and Additions

Date	Description	Amount
2/05	WIRE-IN  WCMC, LLC	150,000.00
2/05	NET SETLMT MERCH BANKCARD 1470770502 18/02/05 	266.26
2/05	EDI PYMNTS  5954159373 18/02/05 	2,195.00
2/05	Regular Deposit Ckg	17,500.00
2/07	NET SETLMT MERCH BANKCARD 1470770502 18/02/07 	1,691.79
2/07	Regular Deposit Ckg	7,500.00
2/08	NET SETLMT MERCH BANKCARD 1470770502 18/02/08 	4,210.14
2/09	NET SETLMT MERCH BANKCARD 1470770502 18/02/09 	2,656.52



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